

# CITY OF BELOIT

## ENTERPRISE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS For the Year Ended December 31, 2000

	Golf Course	Cemeteries	Ambulance
<b>OPERATING REVENUES</b>			
Charges for services	\$ 325,852	\$ 125,117	\$ 658,586
Other	39,250	1,964	2,588
Total Operating Revenues	<u>365,102</u>	<u>127,081</u>	<u>661,174</u>
<b>OPERATING EXPENSES</b>			
Personnel services	175,363	192,985	522,437
Contractual services	59,222	65,951	73,985
Materials and supplies	72,526	35,917	47,016
Depreciation	28,971	7,506	-
Fixed charges	30,451	28,440	63,192
Equipment maintenance	2,536	5,462	20,396
Sewer operations	-	-	-
Total Operating Expenses	<u>369,069</u>	<u>336,261</u>	<u>727,026</u>
Operating Income (Loss)	<u>(3,967)</u>	<u>(209,180)</u>	<u>(65,852)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Intergovernmental revenues	-	3,289	7,424
Investment income	417	131,349	4,601
Interest expense	(13,630)	(3,493)	-
Debt issuance expense	-	-	-
General property taxes	26,732	67,484	61,101
Loss on early retirement of debt	-	-	-
Removal costs of old treatment plant	-	-	-
Sale of fixed assets	-	-	-
Miscellaneous nonoperating income	1,130	-	-
Total Nonoperating Revenues (Expenses)	<u>14,649</u>	<u>198,629</u>	<u>73,126</u>
NET INCOME (LOSS)	<u>10,682</u>	<u>(10,551)</u>	<u>7,274</u>
Amortization of construction grants	-	-	-
RETAINED EARNINGS (DEFICIT) - Beginning of Year	<u>(148,445)</u>	<u>154,811</u>	<u>243,143</u>
RETAINED EARNINGS (DEFICIT) - END OF YEAR	<u>\$ (137,763)</u>	<u>\$ 144,260</u>	<u>\$ 250,417</u>



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<u>Sewer</u>	<u>Transit System</u>	<u>Totals</u>
\$ 8,341,227	\$ 116,069	\$ 9,566,851
<u>225,267</u>	<u>50,316</u>	<u>319,385</u>
8,566,494	166,385	9,886,236
-	914,779	1,805,564
-	105,903	305,061
-	118,548	274,007
2,285,262	171,606	2,493,345
-	-	122,083
-	-	28,394
<u>3,684,131</u>	<u>-</u>	<u>3,684,131</u>
<u>5,969,393</u>	<u>1,310,836</u>	<u>8,712,585</u>
<u>2,597,101</u>	<u>(1,144,451)</u>	<u>1,173,651</u>
-	789,265	799,978
741,885	2,965	881,217
(1,352,092)	(7,461)	(1,376,676)
(44,880)	-	(44,880)
-	254,370	409,687
(109,764)	-	(109,764)
(24,476)	-	(24,476)
-	3,276	3,276
<u>28,976</u>	<u>-</u>	<u>30,106</u>
<u>(760,351)</u>	<u>1,042,415</u>	<u>568,468</u>
<u>1,836,750</u>	<u>(102,036)</u>	<u>1,742,119</u>
1,122,000	134,665	1,256,665
<u>15,318,202</u>	<u>(504,099)</u>	<u>15,063,612</u>
<u>\$ 18,276,952</u>	<u>\$ (471,470)</u>	<u>\$ 18,062,396</u>